



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE      January 1, 2018      \$5,669.86

B. RECEIPTS

1. Assessments:	\$5,940.89
2. Delinquent Penalties:	5.00
3. Previous Assessments & Penalties:	1,775.51
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	192.75
6. System Reimbursements:	0.00

TOTAL RECEIPTS      7,914.15

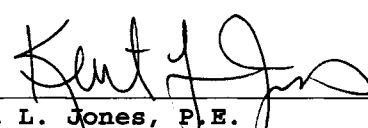
C. EXPENDITURES

1. Budgeted Expenditures:	6,237.57
2. Unbudgeted Expenditures:	239.22
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      6,476.79

D. ENDING BALANCE      December 31, 2018      \$7,107.22

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Chamberlain, Michael				
1	Salary	5,000.00	5,000.00	0.00	0.00
2	Social Security	383.00	382.50	0.00	0.50
3	Insurance	145.00	39.64	0.00	105.36
4	Travel Expense	1,000.00	335.43	0.00	664.57
5	Supplies & Equipment	0.00	239.22	0.00	-239.22
6	Contract Service	900.00	0.00	0.00	900.00
7	Miscellaneous Expenses	100.00	0.00	0.00	100.00
8	State Engineer Assessment	480.00	480.00	0.00	0.00
9	Annual Report	125.00	0.00	0.00	125.00
	Totals :	8,133.00	6,476.79	0.00	1,656.21

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$7,500.00

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Chamberlain, Michael			
1	Salary	5,000.00	0.00	
2	Social Security	383.00	0.50	
3	Insurance	145.00	105.36	
4	Travel Expense	1,000.00	664.57	
5	Supplies & Equipment	0.00	-239.22	
6	Contract Service	900.00	900.00	
7	Miscellaneous Expenses	100.00	100.00	
8	State Engineer Assessment	480.00	0.00	
9	Annual Report	125.00	125.00	
	Totals :	8,133.00	1,656.21	

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100729	ORDERVILLE IRRIGATION CO SORENSEN, ARLENE	1,720.51
100730	LUZIER, RYAN Frmr: Spencer WR rsluzier@yahoo.com	55.00
Total Amount Due :		1,775.51